
State Shared Revenues (2005 FYE)

VENDOR NAME: Bolivar

RECORD # 1607

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,540.51
	4/20/2005	\$1,304.28
Total for Beer Tax		\$2,844.79

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,095.12
	8/20/2004	\$1,088.45
	9/20/2004	\$1,088.45
	10/20/2004	\$1,088.45
	11/20/2004	\$1,088.45
	12/20/2004	\$1,088.41
	1/20/2005	\$1,088.41
	2/20/2005	\$1,088.41
	3/20/2005	\$1,088.41
	4/20/2005	\$1,088.42
	5/20/2005	\$1,088.41
	6/20/2005	\$1,088.41
Total for City Streets and Transportation System		\$13,067.80

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$18,210.18
Total for Excise Tax		\$18,210.18

State Shared Revenues (2005 FYE)

VENDOR NAME: Bolivar

RECORD # 1607

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,829.93
7/20/2004	\$9,418.23
7/20/2004	\$1,524.74
8/20/2004	\$1,487.63
8/20/2004	\$2,761.04
8/20/2004	\$9,740.49
9/20/2004	\$1,542.21
9/20/2004	\$9,681.05
9/20/2004	\$2,862.35
10/20/2004	\$9,911.59
10/20/2004	\$1,553.60
10/20/2004	\$2,883.48
11/20/2004	\$1,476.59
11/20/2004	\$9,273.22
11/20/2004	\$2,740.56
12/20/2004	\$1,573.91
12/20/2004	\$2,921.19
12/20/2004	\$9,982.53
1/20/2005	\$1,452.74
1/20/2005	\$9,241.85
1/20/2005	\$2,696.30
2/20/2005	\$9,324.67
2/20/2005	\$2,781.75
2/20/2005	\$1,498.79
3/20/2005	\$1,506.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Bolivar

RECORD # 1607

3/20/2005	\$2,795.18
3/20/2005	\$9,530.37
4/20/2005	\$2,158.31
4/20/2005	\$7,281.85
4/20/2005	\$1,162.88
5/20/2005	\$1,524.37
5/20/2005	\$10,039.47
5/20/2005	\$2,829.24
6/20/2005	\$1,544.10
6/20/2005	\$9,494.83
6/20/2005	\$2,865.86

Total for Gasoline and Motor Fuel Tax

\$163,892.92

Income Tax

DATE

AMOUNT

7/30/2004	\$9,948.95
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Total for Income Tax

\$9,948.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Bolivar

RECORD # 1607

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1.82
	8/20/2004	\$6.83
	9/20/2004	\$0.91
	10/20/2004	\$10.92
	12/20/2004	\$1.37
	1/20/2005	\$0.91
	2/20/2005	\$16.84
	4/20/2005	\$14.10
	6/20/2005	\$16.84
Total for Mixed Drink		\$70.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Bolivar

RECORD # 1607

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$28,697.10
	8/20/2004	\$29,339.90
	9/20/2004	\$28,803.09
	10/20/2004	\$28,410.56
	11/20/2004	\$28,825.72
	12/20/2004	\$28,371.14
	1/20/2005	\$27,799.69
	2/20/2005	\$35,947.11
	3/20/2005	\$26,050.23
	4/20/2005	\$27,317.07
	5/20/2005	\$30,088.23
	6/20/2005	\$29,681.83
Total for Sales Tax		\$349,331.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Bolivar

RECORD # 1607

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$67.97
8/4/2004	\$66.64
9/7/2004	\$85.89
10/6/2004	\$55.73
11/3/2004	\$96.93
12/3/2004	\$94.41
1/6/2005	\$83.10
2/3/2005	\$80.91
3/7/2005	\$57.58
4/7/2005	\$62.87
5/5/2005	\$113.02
6/7/2005	\$86.59
Total for Telecommunications Sales Tax	\$951.64

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$10,272.36
1/20/2005	\$10,272.36
4/20/2005	\$10,272.36
6/20/2005	\$10,272.34
Total for TVA - In Lieu of Tax	\$41,089.42
